

Message Text

UNCLASSIFIED

PAGE 01 USUN N 00415 141938Z
ACTION IO-13

INFO OCT-01 ISO-00 ABF-01 OMB-01 TRSE-00 /016 W
-----150027Z 037630 /66

R 141703Z FEB 77
FM USMISSION USUN NY
TO SECSTATE WASHDC 2405

UNCLAS USUN 0415

E.O. 11652: N/A

TAGS: AORG, AFIN, ABUD, UN, US

SUBJ: U.N. FINANCES: PROCESSING USG PAYMENTS TO UNITED
NATIONS AGENCIES

1. WITH INCREASING FREQUENCY, PAYMENTS BY VARIOUS U.S. GOVERNMENT AGENCIES HAVE BEEN MADE DIRECTLY TO THE UNITED NATIONS AND OTHER UN AGENCIES OR DEPOSITED IN THEIR BANK ACCOUNTS, WHICH HAS RESULTED IN UNNECESSARY CONFUSION, EMBARRASSMENT AND TIME-CONSUMING TRACKING OF CHECKS AND RELATED DOCUMENTATION. IN SOME INSTANCES USUN HAS BECOME AWARE OF A USG PAYMENT ONLY WHEN IT RECEIVED AN OFFICIAL RECEIPT OF PAYMENT FROM THE UNITED NATIONS, WHEN CONTACTED BY A SECRETARIAT OFFICIAL CONCERNING THE WHEREABOUTS OF A PARTICULAR CHECK, OR WHEN REQUESTED BY A SECRETARIAT OFFICIAL TO IDENTIFY AND EXPLAIN THE PURPOSE OF A PARTICULAR PAYMENT.

2. GIVEN THE SITUATION, WE QUESTION WHETHER OFFICIALS IN THE DEPARTMENT RESPONSIBLE FOR PROCESSING AND MONITORING FINANCIAL TRANSACTIONS OF BOTH ASSESSED AND VOLUNTARY CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS FROM ALL ELEMENTS OF U.S. GOVERNMENT CAN BE FULLY INFORMED. FURTHERMORE, IT IS IMPORTANT TO USG AND UN THAT OUR RESPONSE TO APPEALS OF THE SECRETARY-GENERAL AND HEADS OF OTHER UN PROGRAMS FOR FINANCIAL ASSISTANCE FOR DISASTER RELIEF, SOCIAL DEFENSE, DEVELOPMENT PLANNING, DECADE FOR WOMEN, UN VOLUNTEERS, ETC., AS WELL AS FOR PAYMENTS OF ASSESSED CONTRIBUTIONS TO THE UN REGULAR BUDGET AND UN PEACEKEEPING ACTIVITIES BE PROPERLY NOTED.

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 USUN N 00415 141938Z

3. MISSION RECOMMENDS THAT THE TRANSFER OF ALL PAYMENTS OF US CONTRIBUTIONS TO UN AGENCIES FOR WHICH NEW YORK-BASED HEAD-QUARTERS IS RESPONSIBLE SHOULD BE MADE THROUGH IO/EX/IFM OFFICER IN CHARGE OF IO FUNDS MANAGEMENT AND CONGRESSIONAL PRESENTATIONS, WHO WILL IN TURN FORWARD PAYMENTS OR OTHER DOCUMENTATION TO THE UN RESOURCES MANAGEMENT SECTION OF THIS MISSION WITH

INSTRUCTIONS FOR DELIVERY TO THE PROPER UN OFFICE. MISSION
URGES THAT APPROPRIATE INSTRUCTIONS ON THIS MATTER BE ISSUED
BY DEPARTMENT TO ALL US GOVERNMENT AGENCIES WHICH MIGHT BE
INVOLVED IN FINANCIAL TRANSACTIONS TO UN AGENCIES THROUGH
NEW YORK HEADQUARTERS.
BENNETT

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 14-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977USUNN00415
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770052-0852
Format: TEL
From: USUN NEW YORK
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770243/aaaablue.tel
Line Count: 68
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ba4fcec6-c288-dd11-92da-001cc4696bcc
Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 03-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3325188
Secure: OPEN
Status: NATIVE
Subject: U.N. FINANCES: PROCESSING USG PAYMENTS TO UNITED NATIONS AGENCIES
TAGS: AORG, AFIN, ABUD, US, UN
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/ba4fcec6-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009